

Code	Title
8510	Accounting
8230	Administered Drugs
8610	Administration
8330	Admitting
6186	Auburn
6150	Bellevue
6149	Bellevue Transporter
8441	Biomedical Engineering
8611	Blagg Pavilion
6115	Broadway Clinic
6188	Burien
8530	Burien Pavilion
8604	Business Development
8601	Chief Medical Officer
8612	CKD Programs
6102	Clinical Informatics
8614	Community Programs Health Outreach
8617	Development
6199	Discontinued Clinic
8740	Education
6125	Elliott Bay
6176	Enumclaw Kidney Center
8608	ESCO
6141	Everett Kidney Center
6178	Federal Way East
6180	Federal Way West
6183	Fife
6152	Float Pool
6104	FSS
8470	Haviland Building
8745	Health Information Mgmt
6430	Home CAPD
6440	Home CCPD
6410	Home Hemo
6220	Home Hemo and PD administration
6130	Home Hemo Program
6151	Hospital Services
8650	Human Resources
8540	Information Technology
6135	Kent
6185	Kirkland
6197	Lake City
8602	Legal & Compliance

8422	Logistics Center
8615	Marketing & Communications
100	Northwest Kidney Centers
8720	Nursing Administration
8320	Nutrition Services
8620	Office Services
8250	Outpatient Pharmacy
8607	Palliative Care
6175	Panther Lake Kidney Center
8531	Patient Billing
8533	Patient Finance
8603	Patient Quality and Safety
6210	PD Program
8210	Pharmacy
8251	Pharmacy Deducts
8431	Plant Operations
6190	Port Angeles
6301	Portland
8635	Premera Grant
6191	Rainier Beach Kidney Center
6170	Renton
8730	Safety/Emergency Preparedness
6160	Scribner
6165	Sea-Tac
8511	Sea-Tac Pavilion
6105	Seattle KC Bldg
8434	Security
6195	Snoqualmie Ridge
8360	Social Services
6110	Special Care-Seattle
8420	Supply Chain
8370	Vehicles
6145	Visitor Dialysis
6198	Yesler Terrace

Code	Title
1211	Inventory Pharmacy
4151	Pharmacy Discounts
6000	Salary & Wages
6005	Salary Non Work Time/PTO
6021	Employer FICA
6022	Unemployment Compensation
6023	Worker's Compensation
6024	Health Benefit - Kaiser Permanente
6025	EAP Program - First Choice Health
6026	Life/AD&D/LTD Insurance - New York Life
6027	401(k) Plan - Empower
6028	Discontinued Section 457(b) Plan
6029	WA FLI/MLI
6030	Other Benefits
6031	Oregon State Worker's Benefit Funds
6034	Employer HSA Contribution
6035	Self-Insured Stop Loss Premiums
6036	Dental Benefit - Delta Dental
6037	Vision Benefit - VSP
6038	Retirement Plan Administration Fees
6110	Medical Director Consulting Stipend
6115	Legal Fees - Human Resource Matters
6117	Legal Fees - Corporate Law Matters
6120	Annual Financial Audit Fees
6121	Annual Retirement Plan Audit
6122	Tax Preparation Fees - Form 990
6123	Tax Return Preparation Fees Form 5500
6130	Temporary Staff Fees - Clinical
6131	Temporary Staff Fees - Administration
6135	Temporary Staff Fees - Physicians
6140	Other Professional Consulting Fees
6201	Pharmacy rebates
6202	ESA rebates
6210	Other Non Medical Supplies
6211	Medical Treatment Supplies

6212	Cost of Goods - Outpatient Pharmacy Medications
6213	Water System Supplies
6214	Cost of Good Sold - Clinic Floor Stock Pharmacy Medications
6215	Anemia Medications (ESA)
6216	Food for Patients
6217	Regional Council Expense
6218	Houskeeping Supplies
6219	Minor Equipment and Tools
6220	Dialysis Machine Repair Parts
6221	Company Vehicle Gasoline
6222	Dietary Supplies
6223	Office Supplies
6224	Clinic Administrated IV Medications
6225	Emergency & Disaster Supplies
6226	Company Vehicle Maintenance
6227	Company Vehicle - Other Expenses
6230	Building & Plant Supplies
6231	Ergonomic supplies
6232	Calcimimetic Medications
6300	Laboratory Testing
6310	Patient Purified Water Service
6320	Non-Scheduled Repair & Maintenance
6330	External Uniform and Linen Cleaning Service
6331	Water Purity Testing
6340	Freight
6344	New Employee Lab Tests
6345	Recruitment Ad Placemnent Fees
6346	Fees to Convert Temporary Staff
6347	Signing Bonuses

6348	Other Recruitment Expenses
6349	External Housekeeping Services
6350	Other Purchased Services
6351	World Kidney Day
6352	Marketing Consulting Services
6353	Bank/Credit Card fees
6354	Investment Fees
6358	NWK Museum Costs
6360	Brand Refresh
6367	Ads Other
6368	Giveaway Items
6369	Media Relations
6370	External Printing Services
6372	Website
6373	KRI Publications
6374	Photography
6400	Electricity Utility
6410	Water Utility
6415	Garbage and Disposal - Utility
6416	Recycling Utility
6420	Contaminated Waste Disposal - Utility
6425	Gas Utility
6430	Internet and Telephone - Utility
6435	Cable TV for Patients
6500	Facility Rent
6505	Common Area Maintenance
6510	Non-Facility Rent
6600	Tuition Reimbursement
6610	Staff Training
6611	Staff Scholarship Restricted Fund
6620	Mileage Reimbursement
6621	Travel - Transportation (non-mileage)
6622	Travel - Meals
6623	Travel - Lodging
6625	Travel Advances
6630	Taxes/Licenses
6635	Dues/Subscriptions

6636	Staff Professional Membership Dues
6637	Professional Licensure Fees
6638	Staff Professional Conference Fees
6639	Accreditation Fees
6640	Postage
6641	Corporate Level Employee Appreciation
6642	Certificate of Need Filing Fees
6643	Department Level Employee Appreciation
6644	Certificate of Need Filing Fees
6645	Other Direct Expenses
6646	Lobby expenses
6650	Restricted Funds Use
6655	Emergency Grants
6660	Scholarship Grants
6665	Community Programs
6668	Diabetes Sponsorships
6669	Pt Navigator
6670	Volunteers
6671	KRI-CP
6672	Palliative Care
6675	Fitness Program
6676	Transportation-CP
6677	Nutrition-CP
6678	UW Support-CP
6680	Community Sponsorship
6682	CP Outreach Events
6683	Breakfast of Hope-Develop
6685	KRI-Development
6690	Major Giving
6692	Board/VP
6695	Special Events-Other
6696	Gifts in Kind-Other
6705	Research Study Clearing
6810	Land Improvement Depreciation
6820	Building Depreciation
6830	Building Improvement Depreciation

6835	Depreciation Building Equipment
6840	Leasehold Improvements Depreciation
6845	Leasehold Equipment Depreciation
6850	Vehicles Depreciation
6855	Furniture Depreciation
6860	Moveable Equipment Depreciation
6870	Dialysis Machines Depreciation
6880	Computer Software Depreciation
6890	Amortization
6900	Professional Liability
6903	Cyber Protection & Insurance Premiums
6905	Building & Property Insurance
6910	Auto Insurance
6911	Deductible Payments for Covered Insurance Claims
6920	Miscellaneous Insurance
6970	Interest Expense
6971	Late Fees Paid
6980	Managed Service
6981	Infrastructure as a Service (IaaS)
6982	Software as a Service (SaaS)
6983	IT Support & Maintenance
7010	Loss on Disposing Asset
7505	Litigation settlements
9999	TIME GL Suspense

What Gets Posted to this Account

Value of worked hours

Amount of actual paid time off taken

Employer portion of Social Security (6.2%) and Medicare (1.45%) payroll taxes

Employer portion on unemployment compensation insurance

Employer portion on worker's compensation insurance

Employer portion of medical care insurance premiums

Employee Assistance Program costs

Employer portion of Supplemental Employee benefits

Employer match of employee contributions

Plan fees for the deferred compensation plan

Washington State's Family and medical leave premiums

Any other payroll benefits not covered by another GL account, such as ORCA Pass Subsidy.

For any Oregon based workers.

Semi-Annual contribution into employee's HSA accounts

Monthly premiums for Health Insurance Stop Loss Coverage

Employer portion of dental care insurance premiums

Employer portion of vision care insurance premiums

Fees paid to Empower for administrative fees with the three plans

Amount paid directly to Medical Directors across various facilities

Fees paid to attorneys for their human resource counsel and advocacy

Fees paid to attorneys for their corporate law counsel and advocacy

Fees paid to our independent CPA firm for the annual financial audit

Fees paid to our independent CPA firm for the annual retirement plan audit

Fees paid to our independent CPA firm for preparing the annual form 990 tax return

Fees paid to our independent CPA firm for preparing the annual form 5500 tax return for our retirement plans

Fees paid for clinical staff to fill open positions (Travelers)

Fees paid for administrative staff to fill open positions

Fees paid for Physicians to fill open positions

Pharmacy rebates (cost recovery) amounts received

Cost of dispensing medication for outpatient pharmacy. Includes both patient and employee prescriptions.

Catch all account for supplies used in treating patients

Cost of Sales - Erythropoiesis-stimulating agents (ESA), which includes Mircerna and Retacrit. Used to treat anemia.

Pharmacy rebates (cost recovery) amounts received

Consumable supplies related to water used in patient treatment

Cost of floor stock medication administered to patients. Items would be Tylenol, Tums, Heparin, etc.

Cost of Sales - Erythropoiesis-stimulating agents (ESA), which includes Mircerna and Retacrit. Used to treat anemia.

Food for patients during treatments

Cost of medications administered to patients other than floor stock, ESA's and Calcimimetic.

Disinfectants, wipes, mops, toiletries, tissues, brushes and any other related items

Equipment valued under \$x with a useful life over x year(s) which require electricity to operate. This includes: computer equipment (laptops, desktops, peripherals etc.), power tools, medical peripherals, etc.

Parts used to repair or maintain our Dialysis machines and chairs

Gasoline for company vehicles

NePro Powder

Consumable inexpensive items used within a typical office setting such as: stationery, copy paper, pens, etc.

Cost of medications administered to patients other than floor stock, ESA's and Calcimimetic.

Emergency & disaster preparedness supplies

Maintenance expenses for our company vehicles

Other miscellaneous expenses for our company vehicles, such as vehicle wraps for brand awareness

Paint, tools, light bulbs, and other small items used by plant operations

Cost for ergonomic upgrades and supplies

Cost of Calcimimetics, medication that mimics the effects of calcium. Includes both in-clinic and at-home use.

Fee paid to laboratories for testing patient lab testing

Fee paid for checking in-clinic water for impurities and any other potential hazards

Cost paid to either repair or extend the life of existing equipment

Fees for uniform/linen laundry and uniform upkeep

Freight fees paid to move goods to/from NKC

Expenses incurred to advertise job openings

Costs to convert temporary workers to hired staff positions

Signing bonuses paid to induce candidates to work for NKC

Other recruitment expenses

Fees paid for commercial cleaning services. Includes janitors, day porters and emergency cleaning.

Catch all for external purchased services

Fees for marketing services that assists the company in various form of media content

Bank fees paid for administration of our company credit card program

Fees charged by brokers and advisors to invest our reserves

Costs to move and maintain the Museum

Purchase of gifts and logo materials for giving to supporters

Use of outside vendors for printing various items. Includes: calendars, brochures, business cards, special envelopes, posters, surveys, etc.

Costs to update and maintain our company website

Electricity expenses

Water purchased as a utility. Different than purchase of purified water for treatment

Fees paid for garbage pick-up

Fees paid for recycling pick-up

Fees to dispose of Contaminated Waste

Natural Gas

VOIP Services and Telephone headset equipment

Cable TV expenses for patients during treatment

Rental payments to landlords for using their space

Extra landlord maintenance fees passed on to tenants

Rental payments to others for using their equipment, cars, trucks, etc.

For employees to go to school or to get certified

Workplace training for all staff - CPR Training

Spending of on-going donations to support scholarships

Staff use of personal car. Does it include gas?

Uber, Lynk, ferries, etc.

Meals for staff on out of town business trips

Lodging expenses for staff on out of town business trips

We need to break this down further

BOD portal monthly/Gambling Fees

Fees paid to maintain job related professional membership organizations
Fees paid to renew job related professional licenses
Conference fees paid to attend job related conferences
Fees paid for accreditation
Cost for postage, overnight, and other shipping services.
Fringe items provided to employees approved by company management
Department funds for team building activities and other approved uses
Fees paid for certificate of need consulting and application fees
Expenses for a professional lobbyist to educate and lobby influence local and national issues
Spending of restricted funds for the donor designated purpose
Helping Hand is for employees
Costs for supporting external community programs.
Patient Navigator Services for patients
Expenses associated with our Palliative Care Program
Amounts supporting our volunteer board of trustees, including meeting food, memberships and reimbursable expenses of board members.
Monthly allocation of the original purchase price of fixed assets to operating costs
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Tax exempt bond origination and legal fees

Premiums for malpractice coverage

Premiums for cyber insurance coverage

Premiums for building and property coverage

Premiums for company owned vehicle insurance coverage

Payments to third parties, that are not covered by our insurance policies

Premiums for other types of insurance coverage

Interest paid on debt instruments

Fees charges for paying expenses late

Maintenance contracts such as: landscaping, snow removal, pest control, HVAC, alarm systems

Fees paid for critical IT infrastructure such as data servers, storage, and networking resources hosted online as a subscription service

Fees paid for software provided as a subscription such as Microsoft Office, Adobe Acrobat, etc.

Outside services that assists IT on technical issues

Amounts paid as a consequence of legal action taken against the company

Code	Status	Title
10	A	Healthcare Service
30	A	Contract Research
60	A	General & Administration
80	A	Fundraising

Code	Status	Title
10	A	Unrestricted
20	A	Board Designated
40	A	Temporarily Restricted
80	A	Permanently Restricted

Code	Status	Title
277	A	Annual Giving
50	A	Auburn Kidney Center
295	A	Baxter grant
25	A	Bellevue Kidney Center
281	A	Board/VP
85	A	Broadway Kidney Center
55	A	Burien Kidney Center
283	A	Campaign Planning
98	A	Contract Research
282	A	Corporate Fund Giving
19	A	COVID19 response
280	A	Donor Relations
20	A	Elliott Bay Kidney Center
92	A	Employee Scholarships
42	A	Enumclaw Kidney Center
41	A	Everett Kidney Center
52	A	Federal Way East
54	A	Federal Way West
57	A	Fife
276	A	Gala
284	A	Hopebuilder's Luncheon
15	A	Hospital Service
80	A	Kent Kidney Center
45	A	Kirkland Kidney Center
75	A	Lake City Kidney Center
279	A	Major Giving
99	A	Non-Site Specific
44	A	Panther Lake Kidney Center
90	A	Pharmacy
278	A	Planned Giving
65	A	Port Angeles Hospital Services
60	A	Port Angeles Kidney Center
301	A	Portland
58	A	Rainier Beach Kidney Center
40	A	Renton Kidney Center
30	A	Scribner Kidney Center
35	A	Sea Tac Kidney Center
11	A	Seattle 3rd floor
10	A	Seattle Kidney Center
70	A	Snoqualmie Ridge Kidney Center
71	A	Yesler

